

# CONTRALORIA MUNICIPAL DE NEIVA

Nit: 800095147-3

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| RUBRO                 | TA | Cod. Aux. | DETALLE   | PRESUPUESTO INICIAL | AÑO 2021                      |           |             |               | MES DE JULIO  |                        |                  |                  |                  |                    |                    | Página 1 de 2    |                  |                  |                  |                  |      |      |
|-----------------------|----|-----------|---|---------------------|-------------------------------|-----------|-------------|---------------|---------------|------------------------|------------------|------------------|------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------|------|
|                       |    |           |   |                     | MODIFICACIONES PRESUPUESTALES |           |             |               | 1             | 2                      | 3=1-2            | 4                | 5=1-4            | 6                  | 7                  | 8=4-6            | 9=6-7            |                  |                  |                  |      |      |
|                       |    |           |   |                     | ADICION                       | REINTEGRO | REDUC/APLAZ | TRAS. CREDITO | TRAS. CONT.   | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | REGISTROS        | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS      | RESERVAS         | CUENTAS X PAGAR  |                  |                  |      |      |
| 2                     |    |           | Gastos  | 2,500,000,000.00    | 0.00                          | 0.00      | 0.00        | 0.00          | 54,384,784.00 | 22,657,552.00          | 22,657,552.00    | 2,445,615,216.00 | 1,142,796,588.00 | 1,302,818,628.00   | 1,142,796,588.00   | 1,302,818,628.00 | 1,126,324,415.00 | 1,126,324,415.00 | 16,472,173.00    | 0.00             | 0.00 |      |
| 2.1                   |    |           | Funcionamiento  | 2,500,000,000.00    | 0.00                          | 0.00      | 0.00        | 0.00          | 54,384,784.00 | 22,657,552.00          | 22,657,552.00    | 2,445,615,216.00 | 1,142,796,588.00 | 1,302,818,628.00   | 1,142,796,588.00   | 1,302,818,628.00 | 1,126,324,415.00 | 1,126,324,415.00 | 16,472,173.00    | 0.00             | 0.00 |      |
| 2.1.1                 |    |           | Gastos de personal                                    | 2,182,981,122.00    | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 0.00                   | 0.00             | 3,588,601.00     | 19,300,000.00    | 2,167,269,723.00   | 1,106,383,897.00   | 1,060,885,826.00 | 1,106,383,897.00 | 1,060,885,826.00 | 1,106,383,897.00 | 1,106,383,897.00 | 0.00 | 0.00 |
| 2.1.1.01              |    |           | Planta de personal permanente                         | 2,182,981,122.00    | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 0.00                   | 0.00             | 3,588,601.00     | 19,300,000.00    | 2,167,269,723.00   | 1,106,383,897.00   | 1,060,885,826.00 | 1,106,383,897.00 | 1,060,885,826.00 | 1,106,383,897.00 | 1,106,383,897.00 | 0.00 | 0.00 |
| 2.1.1.01.01           |    |           | Factores constitutivos de salario                     | 1,737,643,226.00    | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 0.00                   | 0.00             | 13,200.00        | 19,300,000.00    | 1,718,356,426.00   | 863,826,003.00     | 854,530,423.00   | 863,826,003.00   | 854,530,423.00   | 863,826,003.00   | 863,826,003.00   | 0.00 | 0.00 |
| 2.1.1.01.01.001       |    |           | Factores salariales comunes                           | 1,737,643,226.00    | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 0.00                   | 0.00             | 13,200.00        | 19,300,000.00    | 1,718,356,426.00   | 863,826,003.00     | 854,530,423.00   | 863,826,003.00   | 854,530,423.00   | 863,826,003.00   | 863,826,003.00   | 0.00 | 0.00 |
| 2.1.1.01.01.001.01    |    |           | Sueldo básico   | 1,379,904,176.00    | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 0.00                   | 0.00             | 19,300,000.00    | 1,360,604,176.00 | 719,835,599.00     | 640,768,577.00     | 719,835,599.00   | 640,768,577.00   | 719,835,599.00   | 719,835,599.00   | 719,835,599.00   | 0.00 | 0.00 |
| 2.1.1.01.01.001.04    |    |           | Subsidio de alimentación                              | 1,644,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 0.00                   | 0.00             | 1,644,000.00     | 859,274.00       | 859,274.00         | 784,726.00         | 859,274.00       | 784,726.00       | 859,274.00       | 859,274.00       | 859,274.00       | 0.00 | 0.00 |
| 2.1.1.01.01.001.06    |    |           | Prima de servicio                                     | 116,290,613.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 0.00                   | 0.00             | 116,290,613.00   | 110,397,515.00   | 5,893,098.00       | 110,397,515.00     | 5,893,098.00     | 110,397,515.00   | 110,397,515.00   | 110,397,515.00   | 110,397,515.00   | 0.00 | 0.00 |
| 2.1.1.01.01.001.07    |    |           | Bonificación por servicios prestados                  | 40,571,980.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 0.00                   | 0.00             | 40,571,980.00    | 16,039,918.00    | 24,532,062.00      | 16,039,918.00      | 24,532,062.00    | 16,039,918.00    | 24,532,062.00    | 16,039,918.00    | 16,039,918.00    | 0.00 | 0.00 |
| 2.1.1.01.01.001.08    |    |           | Prestaciones sociales                                 | 188,794,343.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 0.00                   | 0.00             | 188,794,343.00   | 10,718,329.00    | 178,076,014.00     | 10,718,329.00      | 178,076,014.00   | 10,718,329.00    | 178,076,014.00   | 10,718,329.00    | 10,718,329.00    | 0.00 | 0.00 |
| 2.1.1.01.01.001.08.01 |    |           | Prima de navidad                                      | 127,926,686.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 0.00                   | 0.00             | 127,926,686.00   | 897,728.00       | 127,028,958.00     | 897,728.00         | 127,028,958.00   | 897,728.00       | 127,028,958.00   | 897,728.00       | 897,728.00       | 0.00 | 0.00 |
| 2.1.1.01.01.001.08.02 |    |           | Prima de vacaciones                                   | 60,867,657.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 0.00                   | 0.00             | 60,867,657.00    | 9,820,601.00     | 51,047,056.00      | 9,820,601.00       | 51,047,056.00    | 9,820,601.00     | 51,047,056.00    | 9,820,601.00     | 9,820,601.00     | 0.00 | 0.00 |
| 2.1.1.01.01.001.09    |    |           | Prima técnica salarial                                | 10,438,114.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 0.00                   | 0.00             | 10,438,114.00    | 5,975,368.00     | 4,475,946.00       | 5,975,368.00       | 4,475,946.00     | 5,975,368.00     | 4,475,946.00     | 5,975,368.00     | 5,975,368.00     | 0.00 | 0.00 |
| 2.1.1.01.02           |    |           | Contribuciones inherentes a la nómina                 | 437,830,508.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 0.00                   | 0.00             | 437,830,508.00   | 239,152,356.00   | 198,678,152.00     | 239,152,356.00     | 198,678,152.00   | 239,152,356.00   | 198,678,152.00   | 239,152,356.00   | 239,152,356.00   | 0.00 | 0.00 |
| 2.1.1.01.02.001       |    |           | Aportes a la seguridad social en pensiones            | 170,722,540.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 0.00                   | 0.00             | 170,722,540.00   | 94,063,260.00    | 76,659,280.00      | 94,063,260.00      | 76,659,280.00    | 94,063,260.00    | 76,659,280.00    | 94,063,260.00    | 94,063,260.00    | 0.00 | 0.00 |
| 2.1.1.01.02.002       |    |           | Aportes a la seguridad social en salud                | 120,928,466.00      | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 0.00                   | 0.00             | 120,928,466.00   | 66,570,678.00    | 54,357,788.00      | 66,570,678.00      | 54,357,788.00    | 66,570,678.00    | 54,357,788.00    | 66,570,678.00    | 66,570,678.00    | 0.00 | 0.00 |
| 2.1.1.01.02.004       |    |           | Aportes a cajas de compensación familiar              | 61,668,032.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 0.00                   | 0.00             | 61,668,032.00    | 33,015,300.00    | 28,652,732.00      | 33,015,300.00      | 28,652,732.00    | 33,015,300.00    | 28,652,732.00    | 33,015,300.00    | 33,015,300.00    | 0.00 | 0.00 |
| 2.1.1.01.02.005       |    |           | Aportes generales al sistema de riesgos laborales     | 7,426,430.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 0.00                   | 0.00             | 7,426,430.00     | 4,005,934.00     | 3,420,496.00       | 4,005,934.00       | 3,420,496.00     | 4,005,934.00     | 3,420,496.00     | 4,005,934.00     | 4,005,934.00     | 0.00 | 0.00 |
| 2.1.1.01.02.006       |    |           | Aportes al ICBF                                       | 46,251,024.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 0.00                   | 0.00             | 46,251,024.00    | 24,884,667.00    | 21,366,357.00      | 24,884,667.00      | 21,366,357.00    | 24,884,667.00    | 21,366,357.00    | 24,884,667.00    | 24,884,667.00    | 0.00 | 0.00 |
| 2.1.1.01.02.007       |    |           | Aportes al SENA                                       | 7,708,504.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 0.00                   | 0.00             | 7,708,504.00     | 4,155,550.00     | 3,552,954.00       | 4,155,550.00       | 3,552,954.00     | 4,155,550.00     | 3,552,954.00     | 4,155,550.00     | 4,155,550.00     | 0.00 | 0.00 |
| 2.1.1.01.02.008       |    |           | Aportes a la ESAP                                     | 7,708,504.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 0.00                   | 0.00             | 7,708,504.00     | 4,155,550.00     | 3,552,954.00       | 4,155,550.00       | 3,552,954.00     | 4,155,550.00     | 3,552,954.00     | 4,155,550.00     | 4,155,550.00     | 0.00 | 0.00 |
| 2.1.1.01.02.009       |    |           | Aportes a escuelas industriales e institutos técnicos | 15,417,008.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 0.00                   | 0.00             | 15,417,008.00    | 8,301,417.00     | 7,115,591.00       | 8,301,417.00       | 7,115,591.00     | 8,301,417.00     | 7,115,591.00     | 8,301,417.00     | 8,301,417.00     | 0.00 | 0.00 |
| 2.1.1.01.03           |    |           | Remuneraciones no constitutivas de factor salarial    | 7,507,388.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 0.00                   | 0.00             | 11,082,789.00    | 3,405,538.00     | 7,677,251.00       | 3,405,538.00       | 7,677,251.00     | 3,405,538.00     | 7,677,251.00     | 3,405,538.00     | 3,405,538.00     | 0.00 | 0.00 |
| 2.1.1.01.03.001       |    |           | Prestaciones sociales                                 | 7,507,388.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 0.00                   | 0.00             | 11,082,789.00    | 3,405,538.00     | 7,677,251.00       | 3,405,538.00       | 7,677,251.00     | 3,405,538.00     | 7,677,251.00     | 3,405,538.00     | 3,405,538.00     | 0.00 | 0.00 |
| 2.1.1.01.03.001.02    |    |           | Indemnización por vacaciones                          | 0.00                | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 0.00                   | 0.00             | 3,575,401.00     | 2,170,433.00     | 1,404,968.00       | 2,170,433.00       | 1,404,968.00     | 2,170,433.00     | 1,404,968.00     | 2,170,433.00     | 2,170,433.00     | 0.00 | 0.00 |
| 2.1.1.01.03.001.03    |    |           | Bonificación especial de recreación                   | 7,507,388.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 0.00          | 0.00                   | 0.00             | 7,507,388.00     | 1,235,105.00     | 6,272,283.00       | 1,235,105.00       | 6,272,283.00     | 1,235,105.00     | 6,272,283.00     | 1,235,105.00     | 1,235,105.00     | 0.00 | 0.00 |
| 2.1.2                 |    |           | Adquisición de bienes y servicios                     | 90,577,407.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 19,068,951.00 | 710,000.00             | 108,936,358.00   | 35,412,597.00    | 73,523,761.00    | 35,412,597.00      | 73,523,761.00      | 18,940,424.00    | 18,940,424.00    | 18,940,424.00    | 18,940,424.00    | 16,472,173.00    | 0.00 | 0.00 |
| 2.1.2.02              |    |           | Adquisiciones diferentes de activos                   | 90,577,407.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 19,068,951.00 | 710,000.00             | 108,936,358.00   | 35,412,597.00    | 73,523,761.00    | 35,412,597.00      | 73,523,761.00      | 18,940,424.00    | 18,940,424.00    | 18,940,424.00    | 18,940,424.00    | 16,472,173.00    | 0.00 | 0.00 |

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## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| RUBRO           | TA  | Cod. Aux. | DETALLE  | AÑO 2021            |                               |           |               | MES DE JULIO  |                        |                  |                        |                |                          |                      |               |                |                       | Página 2 de 2 |  |
|-----------------|-----|-----------|--|---------------------|-------------------------------|-----------|---------------|---------------|------------------------|------------------|------------------------|----------------|--------------------------|----------------------|---------------|----------------|-----------------------|---------------|--|
|                 |     |           |  | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |               |               | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | 3=1-2 SALDO DISPONIBLE | 4 REGISTROS    | 5=1-4 SALDO POR EJECUTAR | 6 TOTAL OBLIGACIONES | 7 TOTAL PAGOS | 8=4-6 RESERVAS | 9=6-7 CUENTAS X PAGAR |               |  |
|                 |     |           |  |                     | ADICION                       | REINTEGRO | REDUCI/APLAZ  | TRAS. CREDITO |                        |                  |                        |                |                          |                      |               |                |                       | TRAS. CONT.   |  |
| 2.1.2.02.01     |     |           | Materiales y suministros   | 5,500,000.00        | 0.00                          | 0.00      | 0.00          | 2,806,000.00  | 710,000.00             | 7,596,000.00     | 2,260,300.00           | 5,335,700.00   | 2,260,300.00             | 5,335,700.00         | 1,260,300.00  | 1,260,300.00   | 1,000,000.00          | 0.00          |  |
| 2.1.2.02.01.003 |     |           | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)   | 5,500,000.00        | 0.00                          | 0.00      | 0.00          | 2,806,000.00  | 710,000.00             | 7,596,000.00     | 2,260,300.00           | 5,335,700.00   | 2,260,300.00             | 5,335,700.00         | 1,260,300.00  | 1,260,300.00   | 1,000,000.00          | 0.00          |  |
| 2.1.2.02.02     |     |           | Adquisición de servicios   | 85,077,407.00       | 0.00                          | 0.00      | 0.00          | 16,262,951.00 | 0.00                   | 101,340,358.00   | 33,152,297.00          | 68,188,061.00  | 33,152,297.00            | 68,188,061.00        | 17,680,124.00 | 17,680,124.00  | 15,472,173.00         | 0.00          |  |
| 2.1.2.02.02.006 | CPC | 62291     | Comercio al por menor de combustibles para vehiculos automotores, aceites y grasas lubricantes y productos relacionados en establecimientos especializados | 2,000,000.00        | 0.00                          | 0.00      | 0.00          | 0.00          | 0.00                   | 2,000,000.00     | 0.00                   | 2,000,000.00   | 0.00                     | 2,000,000.00         | 0.00          | 0.00           | 0.00                  | 0.00          |  |
| 2.1.2.02.02.006 | CPC | 68021     | Servicios locales de mensajería nacional   | 1,000,000.00        | 0.00                          | 0.00      | 0.00          | 0.00          | 0.00                   | 1,000,000.00     | 0.00                   | 1,000,000.00   | 0.00                     | 1,000,000.00         | 0.00          | 0.00           | 0.00                  | 0.00          |  |
| 2.1.2.02.02.007 | CPC | 71349     | Otros servicios de seguros de salud n.c.p.   | 4,453,609.00        | 0.00                          | 0.00      | 0.00          | 0.00          | 0.00                   | 4,453,609.00     | 953,104.00             | 3,500,505.00   | 953,104.00               | 3,500,505.00         | 19,000.00     | 19,000.00      | 934,104.00            | 0.00          |  |
| 2.1.2.02.02.007 | CPC | 71359     | Otros servicios de seguros distintos de los seguros de vida n.c.p.   | 6,500,000.00        | 0.00                          | 0.00      | 0.00          | 0.00          | 0.00                   | 6,500,000.00     | 400,050.00             | 6,099,950.00   | 400,050.00               | 6,099,950.00         | 400,050.00    | 400,050.00     | 0.00                  | 0.00          |  |
| 2.1.2.02.02.007 | CPC | 7329      | Servicios de arrendamiento o alquiler de otros productos n.c.p.  | 2,000,000.00        | 0.00                          | 0.00      | 0.00          | 0.00          | 0.00                   | 2,000,000.00     | 1,399,300.00           | 600,700.00     | 1,399,300.00             | 600,700.00           | 199,900.00    | 199,900.00     | 1,199,400.00          | 0.00          |  |
| 2.1.2.02.02.008 | CPC | 83132     | Servicios de soporte en tecnologías de la información (TI)   | 8,564,445.00        | 0.00                          | 0.00      | 0.00          | 0.00          | 0.00                   | 8,564,445.00     | 8,564,445.00           | 0.00           | 8,564,445.00             | 0.00                 | 3,425,776.00  | 3,425,776.00   | 5,138,669.00          | 0.00          |  |
| 2.1.2.02.02.008 | CPC | 8363202   | Publicaciones de documentos de carácter oficial  | 500,000.00          | 0.00                          | 0.00      | 0.00          | 0.00          | 0.00                   | 500,000.00       | 500,000.00             | 0.00           | 500,000.00               | 0.00                 | 0.00          | 0.00           | 500,000.00            | 0.00          |  |
| 2.1.2.02.02.008 | CPC | 8399      | Otros servicios profesionales, técnicos y empresariales n.c.p.   | 48,859,353.00       | 0.00                          | 0.00      | 0.00          | 52,951.00     | 0.00                   | 48,912,304.00    | 1,785,000.00           | 47,127,304.00  | 1,785,000.00             | 47,127,304.00        | 1,785,000.00  | 1,785,000.00   | 0.00                  | 0.00          |  |
| 2.1.2.02.02.008 | CPC | 8412      | Servicios de telefonía fija (acceso)   | 3,000,000.00        | 0.00                          | 0.00      | 0.00          | 0.00          | 0.00                   | 3,000,000.00     | 1,651,811.00           | 1,348,189.00   | 1,651,811.00             | 1,348,189.00         | 1,651,811.00  | 1,651,811.00   | 0.00                  | 0.00          |  |
| 2.1.2.02.02.008 | CPC | 8715999   | Servicio de mantenimiento y reparación de otros equipos n.c.p.   | 1,200,000.00        | 0.00                          | 0.00      | 0.00          | 0.00          | 0.00                   | 1,200,000.00     | 1,200,000.00           | 0.00           | 1,200,000.00             | 0.00                 | 0.00          | 0.00           | 1,200,000.00          | 0.00          |  |
| 2.1.2.02.02.009 | AUX | 001       | Honorarios   | 0.00                | 0.00                          | 0.00      | 0.00          | 4,500,000.00  | 0.00                   | 4,500,000.00     | 4,500,000.00           | 0.00           | 4,500,000.00             | 0.00                 | 0.00          | 0.00           | 4,500,000.00          | 0.00          |  |
| 2.1.2.02.02.009 | AUX | 002       | Otros servicios personales   | 0.00                | 0.00                          | 0.00      | 0.00          | 4,000,000.00  | 0.00                   | 4,000,000.00     | 4,000,000.00           | 0.00           | 4,000,000.00             | 0.00                 | 2,000,000.00  | 2,000,000.00   | 2,000,000.00          | 0.00          |  |
| 2.1.2.02.02.009 | AUX | 003       | Bienestar social   | 2,000,000.00        | 0.00                          | 0.00      | 0.00          | 2,710,000.00  | 0.00                   | 4,710,000.00     | 3,274,000.00           | 1,436,000.00   | 3,274,000.00             | 1,436,000.00         | 3,274,000.00  | 3,274,000.00   | 0.00                  | 0.00          |  |
| 2.1.2.02.02.010 |     |           | Viáticos de los funcionarios en comisión   | 5,000,000.00        | 0.00                          | 0.00      | 0.00          | 5,000,000.00  | 0.00                   | 10,000,000.00    | 4,924,587.00           | 5,075,413.00   | 4,924,587.00             | 5,075,413.00         | 4,924,587.00  | 4,924,587.00   | 0.00                  | 0.00          |  |
| 2.1.7           |     |           | Disminución de pasivos   | 169,409,135.00      | 0.00                          | 0.00      | 0.00          | 0.00          | 0.00                   | 169,409,135.00   | 1,000,094.00           | 168,409,041.00 | 1,000,094.00             | 168,409,041.00       | 1,000,094.00  | 1,000,094.00   | 0.00                  | 0.00          |  |
| 2.1.7.01        |     |           | Cesantías  | 169,409,135.00      | 0.00                          | 0.00      | 0.00          | 0.00          | 0.00                   | 169,409,135.00   | 1,000,094.00           | 168,409,041.00 | 1,000,094.00             | 168,409,041.00       | 1,000,094.00  | 1,000,094.00   | 0.00                  | 0.00          |  |
| 2.1.7.01.01     |     |           | Cesantías definitivas  | 5,000,000.00        | 0.00                          | 0.00      | 0.00          | 0.00          | 0.00                   | 5,000,000.00     | 1,000,094.00           | 3,999,906.00   | 1,000,094.00             | 3,999,906.00         | 1,000,094.00  | 1,000,094.00   | 0.00                  | 0.00          |  |
| 2.1.7.01.02     |     |           | Cesantías parciales  | 164,409,135.00      | 0.00                          | 0.00      | 0.00          | 0.00          | 0.00                   | 164,409,135.00   | 0.00                   | 164,409,135.00 | 0.00                     | 164,409,135.00       | 0.00          | 0.00           | 0.00                  | 0.00          |  |
| 2.1.8           |     |           | Gastos por tributos, multas, sanciones e intereses de mora   | 57,032,336.00       | 0.00                          | 0.00      | 54,384,784.00 | 0.00          | 2,647,552.00           | 0.00             | 0.00                   | 0.00           | 0.00                     | 0.00                 | 0.00          | 0.00           | 0.00                  | 0.00          |  |
| 2.1.8.04        |     |           | Contribuciones   | 57,032,336.00       | 0.00                          | 0.00      | 54,384,784.00 | 0.00          | 2,647,552.00           | 0.00             | 0.00                   | 0.00           | 0.00                     | 0.00                 | 0.00          | 0.00           | 0.00                  | 0.00          |  |
| 2.1.8.04.01     |     |           | Cuota de fiscalización y auditaje  | 57,032,336.00       | 0.00                          | 0.00      | 54,384,784.00 | 0.00          | 2,647,552.00           | 0.00             | 0.00                   | 0.00           | 0.00                     | 0.00                 | 0.00          | 0.00           | 0.00                  | 0.00          |  |

JAIME ENRIQUE JIMENEZ LOPEZ  
Secretario General

PIEDAD CRISTINA MUÑOZ A.  
Profesional Especializado II